








U Capital Market Close Report

Date: 29-Aug-2018

GCC Market Indices		Current Close	Previous Close	Change	D/D	MTD	YTD	P/E TTM	P/B
		Index	Index		%	%	%	X	X
	Muscat Securities Market	4,431.24	4,410.25	20.99	0.48%	2.18%	-13.10%	10.7	0.9
	Saudi Stock Exchange	8,012.51	8,036.56	-24.05	-0.30%	-3.40%	10.88%	17.5	1.8
	Kuwait Stock Exchange	5,115.67	5,118.33	-2.66	-0.05%	-1.00%	NA	14.9	1.3
	Qatar Exchange	9,835.55	9,858.34	-22.79	-0.23%	0.11%	15.39%	14.6	1.5
	Bahrain Bourse	1,341.57	1,346.86	-5.29	-0.39%	-1.24%	0.74%	9.1	0.8
	Dubai Financial Market	2,832.05	2,818.19	13.86	0.49%	-4.19%	-15.96%	7.5	1.1
	Abu Dhabi Securities Exchange	4,963.25	4,956.76	6.49	0.13%	2.14%	12.84%	13.1	1.5

Country	Market	Value	D/D	1 Yr Chg
Europe				
UK	FTSE 100	7,587.35	0.0%	3.4%
Germany	DAX	12,546.24	0.2%	5.0%
France	CAC 40	5,498.25	0.2%	9.3%
United States				
USA	DJIA	26,064.02	0.1%	19.2%
USA	S&P 500	2,897.52	0.0%	18.4%
USA	NASDAQ	8,030.04	0.2%	27.4%
Asia Pacific				
Japan	NIKKEI 225	22,848.22	0.2%	18.0%
HongKong	HANG SENG	28,416.44	0.2%	2.3%
Arab Market Indices				
Tunis	Tunis Se Index	8,395.02	-0.4%	31.9%
Egypt	The Egyptian Exchange	15,824.10	1.4%	-5.2%
Jordan	Amman Stock Exchange	1,986.54	-0.1%	-6.2%
Palestine	Palestine Sec. Exchange	537.66	-0.1%	-5.0%
Lebanon	Blom Stock Index	1,002.60	0.5%	-13.2%
MSCI				
	Bahrain	76.90	-0.6%	-5.6%
	Kuwait	561.79	-1.0%	3.7%
MSCI	Oman	482.74	1.4%	-13.5%
	Qatar	803.47	0.6%	11.0%
	UAE	360.14	0.5%	-11.7%
	GCC Countries	465.09	0.2%	-0.4%

Commodity Prices	Today	D/D	YTD
USD			
Brent Crude (per bbl)	76.3	0.4%	18.5%
WTI Crude (per bbl)	69.0	0.6%	17.4%
Oman Crude Oil	74.6	-0.1%	16.6%
Gold100 OZ (per oz)	1,202.3	0.1%	-7.7%
Silver (per oz)	14.7	-0.2%	-13.3%
Platinum (per oz)	790.1	0.1%	-15.1%
Copper, MT	6,147.0	0.7%	-15.2%
Aluminium, MT	2,133.5	1.8%	-5.9%
Lead, MT	2,082.0	-0.1%	-16.3%
Zinc, MT	2,540.0	0.2%	-23.5%
Nickel, MT	13,675.0	1.9%	7.2%

Cross Rate for Major Currencies

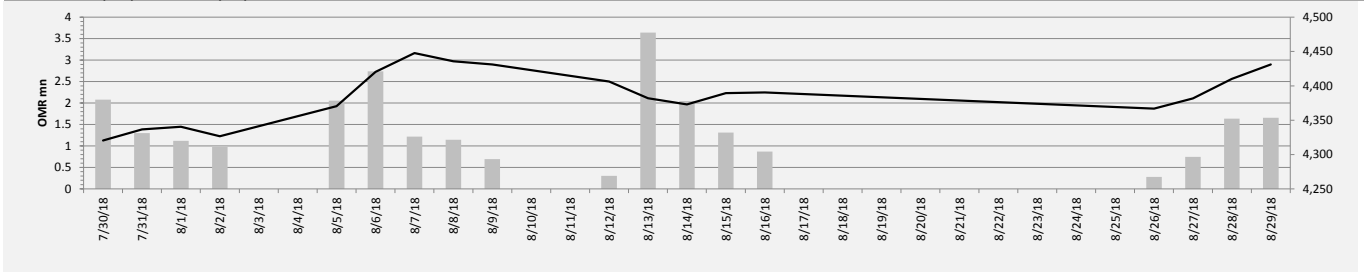
Currency	Code	USD/1 Unit	Units/1 USD
EURO	EUR	1.166	0.858
British Pound	GBP	1.288	0.777
Japanese Yen	JPY	0.009	111.280
Chinese Renminbi	CNH	0.146	6.833
Indian Rupee	INR	0.014	70.593
Russian Ruble	RUB	0.015	68.040
Canadian Dollar	CAD	0.772	1.295
Australian Dollar	AUD	0.729	1.371

Muscat Securities Market

Market Cap: OMR 17.6bn (USD 46.3bn)

	Current	Previous	DTD	MTD	YTD	No. of Cos	
MSM 30	4,431.24	4,410.25	0.48%	2.2%	-13.1%	Up	Down
Volume ('000)	10,750.41	10,632.69	1.1%			10	10
Value (OMR'000)	1,654.62	1,944.55	-14.9%			↑	↓
Sub-Indices						Unchanged	
Financial Sector	6,911.44	6,854.71	0.8%	2.6%	-7.5%		
Industry Sector	5,473.33	5,481.04	-0.1%	-2.4%	-19.9%	20	
Services Sector	2,378.77	2,374.89	0.2%	0.0%	-10.0%		
MSM Shariah Index	616.70	610.84	1.0%	0.5%	-13.6%		

MSM 30 Index (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg
Companies	OMR	%
AL IZZ ISLAMIC BANK	0.089	5.95%
OOREDOO	0.524	2.34%
BANK NIZWA	0.089	2.30%
AL MAHA PETROLEUM PRODUCTS M	0.760	2.15%
AL MADINA TAKAFUL CO SAOC	0.097	2.11%

Top Co. -Value	Price	Value
Companies	OMR	OMR' 000
BANKMUSCAT SAOG	0.376	345.5
AL MADINA TAKAFUL CO SAOC	0.097	208.1
GALFAR ENGINEERING&CONTRACT	0.103	152.8
OOREDOO	0.524	144.6
NATIONAL BANK OF OMAN SAOG	0.191	128.5

Nationality Trading - Buy		
Value (OMR 000)		
OMANIS	1,413.0	85%
GCC	216.5	13%
ARABS	1.4	0%
OTHERS	23.8	1%

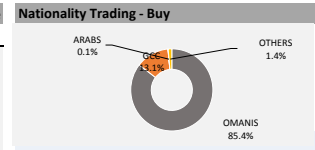
Top Equity Losers	Price	Chg
Companies	OMR	%
RENAISSANCE SERVICES SAOG	0.406	-3.33%
SALALAH MILLS CO	0.800	-1.48%
MUSCAT FINANCE	0.085	-1.16%
OMAN INVESTMENT & FINANCE	0.094	-1.05%
MUSCAT CITY DESALINATION CO	0.135	-0.74%

Top Co. -Volume	Price	Volume
Companies	OMR	'000
AL MADINA TAKAFUL CO SAOC	0.097	2,155.0
GALFAR ENGINEERING&CONTRACT	0.103	1,484.8
AL IZZ ISLAMIC BANK	0.089	1,345.2
BANKMUSCAT SAOG	0.376	918.8
OMAN FISHERIES CO	0.084	699.0

Nationality Trading - Sell		
Value (OMR 000)		
OMANIS	1,187.1	72%
GCC	282.9	17%
ARABS	10.9	1%
OTHERS	173.8	11%

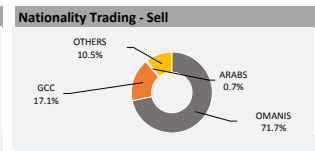
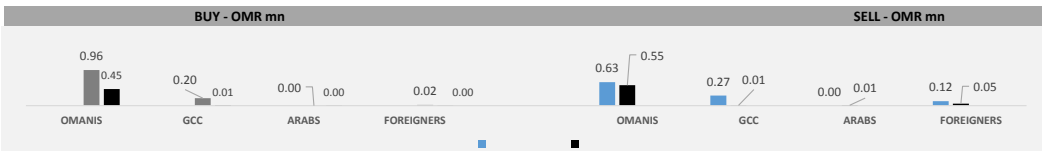
% Cash Map of Turnover (In & Out) Flows		
Companies	Prc. In	Prc. Out
MSM 30 Index	49.9%	50.1%
BANKMUSCAT SAOG	3.2%	96.8%
AL MADINA TAKAFUL CO SAOC	48.2%	51.8%
GALFAR ENGINEERING&CONTRACT	86.9%	13.1%
OOREDOO	97.2%	3%

Top Five Daily Deals by Value			
Companies	OMR	Type	Value
Bank Muscat	0.376	S	188,000
Oman Qatari Telecommunications	0.524	B	99,937
National Bank of Oman	0.191	S	54,895
Al Madina Takaful	0.097	B	41,124
Renaissance Services	0.408	B	40,800



Source: Mubasher

Excluding special deals, Source: Mubasher



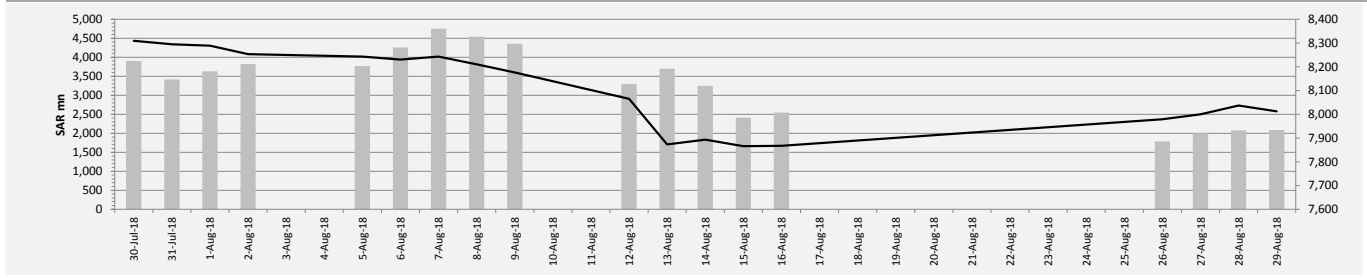
Source: MSM, Bloomberg, Mubasher

Saudi Stock Exchange - Tadawul

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Tadawul Index	8,012.51	8,036.56	-0.30%	-3.4%	10.9%
Volume ('000)	93,609.81	90,179.06	3.8%		
Value (SAR'000)	2,085,150	2,078,414	0.3%		
Selected Sub-Indices					
Tadawul Food & Beverages	4,300.28	4,299.49	0.0%	-2.8%	-12.2%
Tadawul Commercial & Prof Svc.	4,675.99	4,631.93	1.0%	3.1%	11.2%
Tadawul Materials	5,847.94	5,855.78	-0.1%	-2.2%	15.7%
Tadawul Transportation	3,931.33	3,932.18	0.0%	2.3%	-2.0%
Tadawul Energy	4,966.37	4,937.97	0.6%	-2.7%	16.0%
Tadawul Utilities	3,941.29	3,945.19	-0.1%	-5.7%	-13.6%
Tadawul Cons Dura & App	3,839.39	3,875.82	-0.9%	-0.4%	-7.3%
Tadawul Consumer Svc	3,341.40	3,369.27	-0.8%	-2.5%	-9.3%
Tadawul Media	12,143.21	12,275.32	-1.1%	-7.6%	57.0%
Tadawul Banks	6,941.14	6,962.70	-0.3%	-4.3%	26.2%
Tadawul Diversified Fin	3,665.89	3,684.21	-0.5%	-2.0%	-9.0%
Tadawul Insurance	3,868.14	3,907.00	-1.0%	-2.7%	-18.1%
Tadawul RE Mgmt & Dev	3,469.92	3,481.23	-0.3%	-5.6%	-26.1%
Tadawul Telecom	4,982.82	5,057.36	-1.5%	-4.8%	17.2%
Tadawul Retailing	6,376.01	6,408.04	-0.5%	4.2%	13.2%
Tadawul Food & Staples Retailing	6,036.94	6,144.15	-1.7%	-5.4%	7.6%
Tadawul Health Care Equipment & Services	4,230.42	4,249.92	-0.5%	-6.9%	-4.8%
Tadawul Pharma, Biotech & Life Science	4,102.91	4,122.70	-0.5%	-5.2%	3.3%
Tadawul REITs	3,806.54	3,748.71	1.5%	-1.7%	-17.8%
Tadawul Capital Goods	3,843.42	3,845.31	0.0%	-0.5%	-11.5%

Tadawul Index (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Capitalization	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	SAR	%		SAR	SAR' 000	USD	SAR
SAUDI ARABIAN FERTILIZER CO	68.00	3.19%	SAUDI BASIC INDUSTRIES CORP	127.40	301,716.1	516	1,910
ASH-SHARQIYAH DEVELOPMENT CO	52.40	2.14%	ALINMA BANK	21.84	251,855.4		
ALDREES PETROLEUM AND TRANSP	26.85	1.90%	AL RAJHI BANK	85.90	175,406.6		
AL BABBAIN POWER & TELECOMMU	24.00	1.61%	DAR AL ARKAN REAL ESTATE DEV	10.04	173,583.7		
DUR HOSPITALITY CO	19.80	1.54%	SAUDI KAYAN PETROCHEMICAL CO	17.98	101,268.6		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	SAR	%		SAR	'000
MEDITERRANEAN & GULF INSURAN	19.00	-5.00%	DAR AL ARKAN REAL ESTATE DEV	10.04	17,245.6
UNITED ELECTRONICS CO	57.80	-3.67%	ALINMA BANK	21.84	11,502.9
AL ALAMIYA COOPERATIVE INSUR	30.25	-3.04%	SAUDI KAYAN PETROCHEMICAL CO	17.98	5,606.8
SAUDI STEEL PIPE CO	19.50	-2.60%	EMAAR ECONOMIC CITY	9.65	3,393.9
SAUDI CABLE CO	7.15	-2.59%	SAUDI BASIC INDUSTRIES CORP	127.40	2,379.0

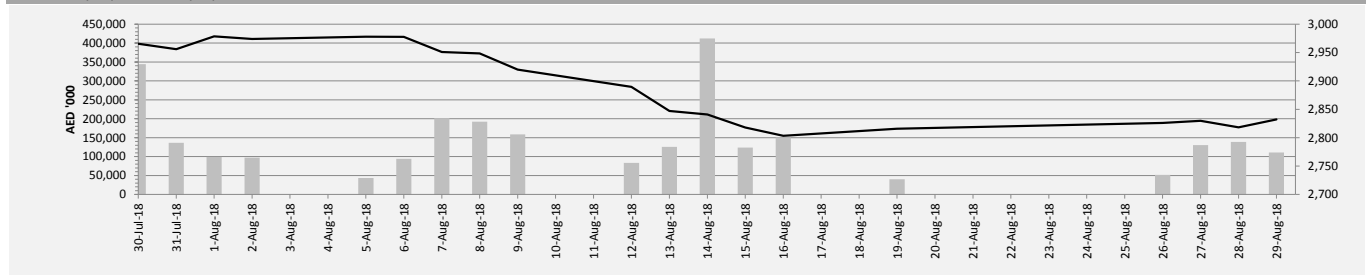
Source: Bloomberg

Dubai Financial Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Dubai Financial Market Index	2,832.05	2,818.19	0.49%	-4.2%	-16.0%
Volume ('000)	45,668	61,570	-25.8%		
Value (AED'000)	110,611	138,836	-20.3%		
Sub-Indices					
Real Estate & Construction	5,032.86	5,000.95	0.6%	-4.9%	-25.1%
Banking	2,251.03	2,238.52	0.6%	-5.2%	-3.5%
Investment and Financial	3,060.38	3,061.36	0.0%	-2.7%	-18.1%
Insurance	1,401.52	1,404.76	-0.2%	-0.2%	-10.0%
Consumer Staples	196.78	196.78	0.0%	1.6%	-46.4%
Services	614.47	620.26	-0.9%	-3.7%	-14.5%
Industrial	96.35	96.35	0.0%	-10.0%	-19.3%
Telecommunication	860.84	859.15	0.2%	-0.6%	0.0%
Transportation	752.14	745.80	0.9%	-1.5%	-8.4%

DFMGI Index (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap -DFMGI
Companies	AED	%	Companies	AED	AED' 000	(In Billion)
DUBAI ISLAMIC INSURANCE CO	0.68	4.15%	EMAAR PROPERTIES PJSC	4.99	39,420.7	76.3
GULF GENERAL INVESTMENT CO	0.27	2.64%	DUBAI ISLAMIC BANK	5.11	22,193.9	
AIR ARABIA PJSC	1.03	1.98%	EMAAR DEVELOPMENT PJSC	5.27	10,689.4	
GFH FINANCIAL GROUP BSC	1.36	1.49%	GFH FINANCIAL GROUP BSC	1.36	7,294.2	
EMAAR PROPERTIES PJSC	4.99	1.42%	ARAMEX PJSC	4.39	5,756.8	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
AL SAGR NATIONAL INSURANCE C	1.85	-6.57%	EMAAR PROPERTIES PJSC	4.99	7,938.4
AL SALAM GROUP HOLDING CO	0.39	-5.81%	DRAKE & SCULL INTERNATIONAL	0.46	5,425.7
GULF NAVIGATION HOLDING PJSC	0.89	-3.77%	GFH FINANCIAL GROUP BSC	1.36	5,367.4
AMLAQ FINANCE	0.65	-2.69%	DUBAI ISLAMIC BANK	5.11	4,339.9
AJMAN BANK PJSC	0.93	-2.43%	DEYAAR DEVELOPMENT PJSC	0.40	3,729.3

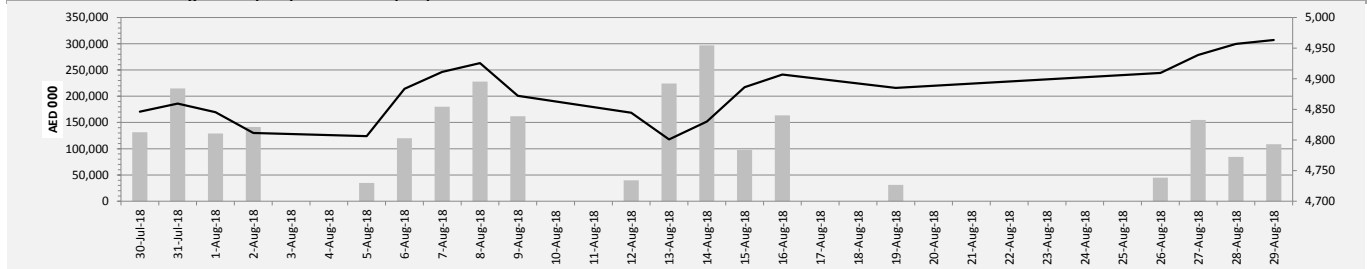
Source: Bloomberg

Abu Dhabi Securities Market

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Abu Dhabi Securities Market Index	4,963.25	4,956.76	0.13%	1.60%	2.1%
Volume ('000)	19,679.85	23,847.10	-17.5%		
Value (AED'000)	108,472.10	84,556.80	28.3%		
Sub-Indices					
Banking	9,457.72	9,428.38	0.3%	2.95%	5.7%
Telecommunication	4,174.60	4,174.60	0.0%	0.30%	-2.9%
Consumer Services	2,093.07	2,027.25	3.2%	3.56%	1.4%
Insurance	2,199.21	2,230.53	-1.4%	-1.39%	-1.8%
Industrials	1,856.64	1,875.46	-1.0%	-1.63%	-5.5%
Invst and Financial Services	2,541.58	2,606.48	-2.5%	-2.49%	0.0%
Energy	1,847.49	1,853.38	-0.3%	-1.62%	-0.6%
Services	2,348.22	2,355.77	-0.3%	-1.07%	-0.4%
Real Estate	3,093.94	3,080.78	0.4%	-0.74%	-5.6%

Abu Dhabi Stock Exchange Index (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap -ADSMI
Companies	AED	%	Companies	AED	AED' 000	(In Billion)
ABU DHABI AVIATION CO	2.95	5.36%	FIRST ABU DHABI BANK PJSC	14.70	70,598.0	USD
RAS AL KHAIMAH CERAMICS	2.40	5.26%	ALDAR PROPERTIES PJSC	1.93	9,878.5	76.27
INTL FISH FARMING CO PJSC	1.25	5.04%	EMIRATES TELECOM GROUP CO	16.85	7,933.6	AED
AGTHIA GROUP PJSC	4.86	3.40%	ABU DHABI COMMERCIAL BANK	7.07	6,106.2	282.5
SUDAN TELECOMMUNICATIONS GRO	0.46	2.22%	DANA GAS	1.10	4,827.7	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	AED	%	Companies	AED	000
EMIRATES INSURANCE CO. (PSC)	6.50	-9.72%	ALDAR PROPERTIES PJSC	1.93	5,116.1
NATIONAL TAKAFUL COMPANY	0.55	-8.33%	FIRST ABU DHABI BANK PJSC	14.70	4,809.9
RAS AL KHAIMAH CEMENT CO PSC	0.71	-7.79%	DANA GAS	1.10	4,379.4
ARKAN BUILDING MATERIALS CO	0.55	-5.17%	UNION NATIONAL BANK/ABU DHAB	3.68	1,101.8
GULF PHARMACEUTICAL IND PSC	2.00	-4.76%	ABU DHABI COMMERCIAL BANK	7.07	859.3

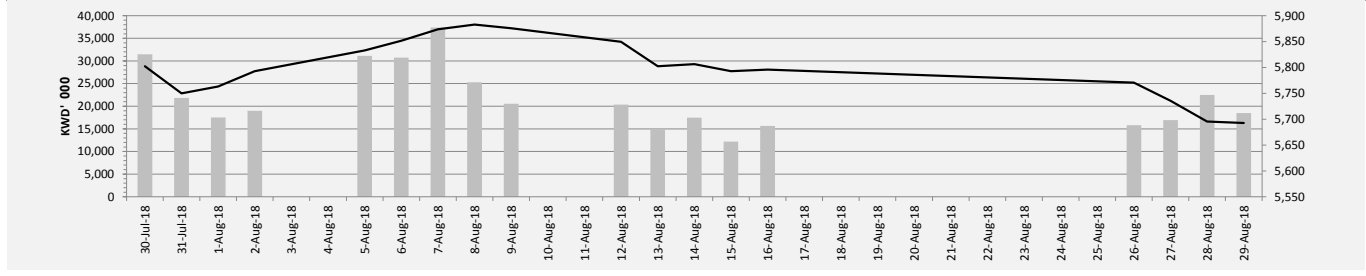
Source: Bloomberg

Kuwait Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Kuwait All Share Index	5,115.67	5,118.33	-0.05%	-1.0%	-
Volume ('000)	66,909.08	83,233.08	-19.6%	-	-
Value (KWD'000)	18,490.33	22,483.78	-17.8%	-	-
Sub-Indices					
Industrials	997.83	1,001.78	-0.4%	-1.5%	-
Banks	1,059.82	1,061.53	-0.2%	-1.4%	-
Consumer Goods	879.97	890.86	-1.2%	-0.7%	-
Consumer Service	1,048.50	1,050.04	-0.1%	-0.8%	-
Real Estate	986.92	988.90	-0.2%	0.2%	-
Financial Services	991.18	992.49	-0.1%	-0.6%	-
Telecom	928.77	916.16	1.4%	-1.7%	-
Health Care	996.33	996.33	0.0%	0.0%	-
Insurance	944.78	941.79	0.3%	0.5%	-
Basic Materials	1,109.92	1,120.20	-0.9%	3.7%	-
Oil and Gas	1,097.86	1,079.52	1.7%	4.0%	-
Utilities	1,000.00	1,000.00	0.0%	0.0%	-
Technology	865.73	865.73	0.0%	-10.5%	-

Kuwait Stock Exchange (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap - KWSEAS	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	KWd	%		KWd	KWd '000	USD	KWD
BOUBAYAN INTL INDUSTRIES HOLD	31.00	6.53%	NATIONAL BANK OF KUWAIT	810.00	3,287,468.3	96.01	29.01
KUWAIT REAL ESTATE HOLDING C	31.90	6.33%	MOBILE TELECOMMUNICATIONS CO	476.00	2,258,374.4		
NATIONAL PETROLEUM SERVICES	839.00	4.88%	AGILITY	842.00	1,248,395.8		
GULF INVESTMENT HOUSE KSC	18.00	4.65%	BURGAN BANK	250.00	1,242,750.0		
NATIONAL CLEANING COMPANY	54.00	3.85%	BOUBAYAN PETROCHEMICALS CO	982.00	1,178,379.1		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	KWd	%		KWd	000
EFFECT REAL ESTATE CO	16.10	-19.90%	BURGAN BANK	250.00	4,958.4
AL MUDON INTL REAL ESTATE CO	26.90	-10.33%	MOBILE TELECOMMUNICATIONS CO	476.00	4,773.0
ARZAN FINANCIAL GROUP FOR FI	27.20	-7.80%	NATIONAL BANK OF KUWAIT	810.00	4,070.8
LIVESTOCK TRANSPORT & TRADNG	183.00	-7.58%	AHLI UNITED BANK B.S.C	200.00	3,893.6
RAS AL KHAIMAH WHITE CEMENT	64.00	-7.25%	INVESTORS HOLDING GROUP CO.K	13.80	2,783.5

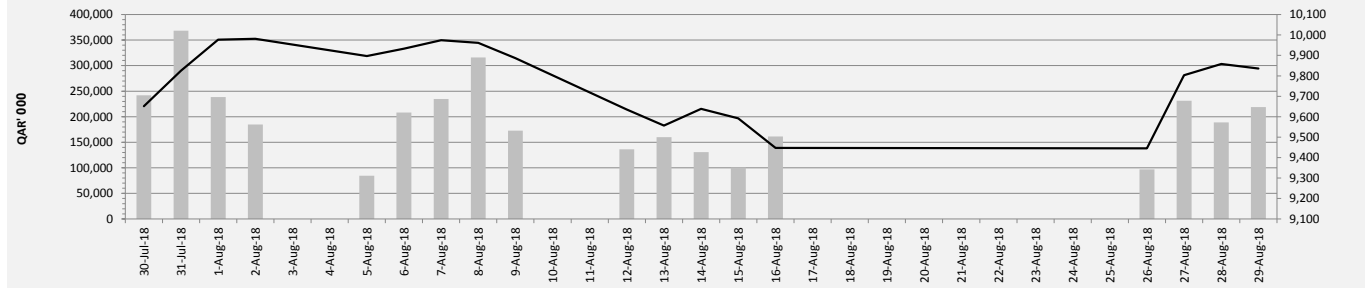
Source: Bloomberg

Qatar Stock Exchange

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Qatar Stock Exchange Index	9,835.55	9,858.34	-0.23%	0.11%	15.39%
Volume ('000)	7,140.18	5,645.03	26.49%		
Value (QAR'000)	218,885.20	189,006.90	15.81%		

Qatar Stock Exchange (RHS) vs. Turnover (LHS)



Top Equity Gainers			Top Co. -Value			Market Cap - DSM Index	
Companies	Price	Chg	Companies	Price	Value	(In Billion)	
	QAR	%		QAR	QAR' 000	USD	QAR
MANNAI CORPORATION QSC	52.57	5.12%	QATAR NATIONAL BANK	175.00	38,496.7	118.74	432.2
DOHA INSURANCE CO	13.89	3.19%	INDUSTRIES QATAR	124.00	32,809.7		
EZDAN HOLDING GROUP	9.76	2.74%	QATAR GAS TRANSPORT(NAKILAT)	17.27	31,564.6		
AL KHALEEJ TAKAFUL GROUP	10.24	2.40%	AL MEERA CONSUMER GOODS CO	155.00	14,574.7		
QATAR ISLAMIC INSURANCE	53.00	1.90%	MASRAF AL RAYAN	37.69	13,801.2		

Top Equity Losers			Top Co. -Volume		
Companies	Price	Chg	Companies	Price	Volume
	QAR	%		QAR	'000
AL MEERA CONSUMER GOODS CO	155.00	-1.90%	QATAR GAS TRANSPORT(NAKILAT)	17.27	1,823.5
MAZAYA QATAR REAL ESTATE DEV	6.92	-1.70%	MAZAYA QATAR REAL ESTATE DEV	6.92	923.3
SALAM INTERNATIONAL INVESTME	5.06	-1.56%	EZDAN HOLDING GROUP	9.76	722.2
GULF INTERNATIONAL SERVICES	17.40	-1.36%	VODAFONE QATAR	9.06	446.1
QATAR & OMAN INVESTMENT CO	6.02	-1.31%	MASRAF AL RAYAN	37.69	367.7

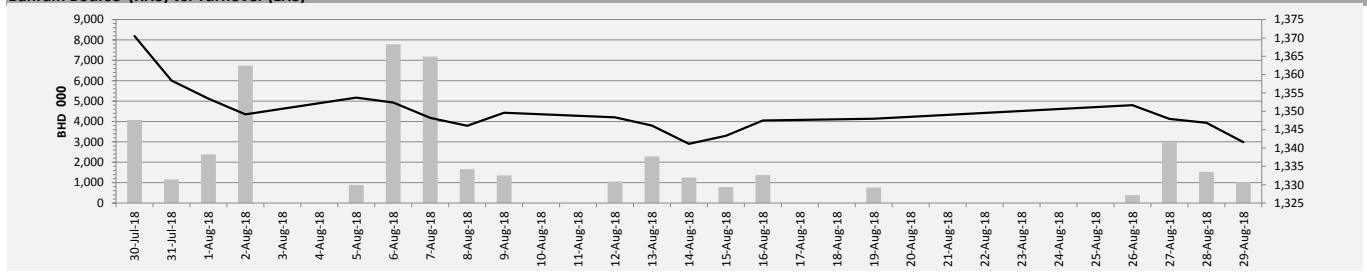
Source: Bloomberg

Bahrain Bourse

Market Summary Indicators

	Current	Previous	DTD	MTD	YTD
Bahrain Bourse	1,341.57	1,346.86	-0.39%	-1.2%	0.7%
Volume ('000)	5,503	5,574	-1.3%		
Value (BHD'000)	1,030.84	1,527.25	-32.5%		
Sub-Indices					
Banks	2,741.76	2,762.23	-0.7%	-2.2%	-1.1%
Hotel and Tourism	2,899.91	2,899.91	0.0%	0.0%	-1.4%
Industrial	1,016.79	1,016.79	0.0%	0.8%	3.1%
Insurance	1,676.56	1,676.56	0.0%	0.0%	1.9%
Services	1,138.05	1,142.15	-0.4%	-1.2%	5.5%

Bahrain Bourse (RHS) vs. Turnover (LHS)



Top Equity Gainers	Price	Chg	Top Co. -Value	Price	Value	Market Cap - BHSEASI
Companies	BHD	%	Companies	BHD	BHD' 000	(In Billion)
-	-	-	AHLI UNITED BANK B.S.C	0.67	469.0	USD
-	-	-	ITHMAAR HOLDING BSC	0.10	206.9	20.67
-	-	-	ALUMINIUM BAHRAIN BSC	0.64	113.3	BHD
-	-	-	NATIONAL BANK OF BAHRAIN BSC	0.61	31.1	7.80
-	-	-	ARAB BANKING CORP BSC-\$US	0.39	27.0	

Top Equity Losers	Price	Chg	Top Co. -Volume	Price	Volume
Companies	BHD	%	Companies	BHD	'000
KHALEEJI COMMERCIAL BANK	0.09	-8.42%	ITHMAAR HOLDING BSC	0.10	2,069.4
ITHMAAR HOLDING BSC	0.10	-4.76%	AHLI UNITED BANK B.S.C	0.67	698.9
BAHRAIN CINEMA CO	0.89	-4.30%	ALUMINIUM BAHRAIN BSC	0.64	178.5
AHLI UNITED BANK B.S.C	0.67	-0.74%	ARAB BANKING CORP BSC-\$US	0.39	70.0
-	-	-	GFH FINANCIAL GROUP BSC	0.37	60.0

Source: Bloomberg

UBHAR GCC Fund NAV, OMR

1.016

As of:

26-Aug-2018

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